

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,276.83	19.11%	4,068.35	60.89%	5,345.18	80.00%	1,336.28	20.00%	6,681.46	0.00	6,681.46
A	831	Eligibility Administration	264,920.28	48.98%	167,744.45	31.02%	432,664.73	80.00%	108,165.38	20.00%	540,830.11	2,213.02	543,043.13
A	832	Service Administration	204,781.24	60.87%	64,357.79	19.13%	269,139.03	80.00%	67,284.32	20.00%	336,423.35	0.00	336,423.35
A	842	Eligibility Admin Pass-Thru	158,879.64	48.89%	0.00	0.00%	158,879.64	48.89%	166,120.18	51.11%	324,999.82	96.85	325,096.67
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	4,192.00	45.94%	4,933.00	54.06%	9,125.00	100.00%	0.00	0.00%	9,125.00	0.00	9,125.00
A	872	View Purch Serv & Administration	100,478.64	64.02%	56,476.48	35.98%	156,955.12	100.00%	0.00	0.00%	156,955.12	0.01	156,955.13
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	40,135.39	100.00%	0.00	0.00%	40,135.39	100.00%	0.00	0.00%	40,135.39	0.00	40,135.39
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	9,128.01	50.00%	9,128.01	50.00%	18,256.02	100.00%	0.00	0.00%	18,256.02	0.00	18,256.02
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 783,792.03	54.68%	\$ 306,708.08	21.40%	\$ 1,090,500.11	76.08%	\$ 342,906.16	23.92%	\$ 1,433,406.27	\$ 2,309.88	\$ 1,435,716.15
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	55,469.60	80.00%	55,469.60	80.00%	13,867.40	20.00%	69,337.00	0.00	69,337.00
B	808	TANF - Manual Checks	(8.34)	51.45%	(7.87)	48.55%	(16.21)	100.00%	0.00	0.00%	(16.21)	0.00	(16.21)
B	810	TANF - Emergency Assistance	257.25	51.45%	242.75	48.55%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	AFDC - Foster care	860.15	50.00%	860.15	50.00%	1,720.30	100.00%	0.00	0.00%	1,720.30	0.00	1,720.30
B	812	Adoption Subsidy	33,357.50	50.00%	33,357.50	50.00%	66,715.00	100.00%	0.00	0.00%	66,715.00	0.00	66,715.00
B	813	General Relief	0.00	0.00%	43,002.97	62.50%	43,002.97	62.50%	25,801.80	37.50%	68,804.77	(8,879.62)	59,925.15
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00	0.00
B	961	Energy Program	78.00	100.00%	0.00	0.00%	78.00	100.00%	0.00	0.00%	78.00	115.00	193.00
Subtotal: Benefit Payments to Clients			\$ 34,544.56	16.68%	\$ 132,925.10	64.17%	\$ 167,469.66	80.85%	\$ 39,669.20	19.15%	\$ 207,138.86	\$ (8,764.62)	\$ 198,374.24
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,599.99	80.00%	0.00	0.00%	1,599.99	80.00%	400.01	20.00%	2,000.00	0.00	2,000.00
PS	829	Family Preservation (SSBG)	3,212.00	80.00%	0.00	0.00%	3,212.00	80.00%	803.00	20.00%	4,015.00	0.00	4,015.00
PS	833	Adult Services	27,476.35	80.00%	0.00	0.00%	27,476.35	80.00%	6,869.12	20.00%	34,345.47	0.00	34,345.47
PS	862	Independent Living	1,349.00	100.00%	0.00	0.00%	1,349.00	100.00%	0.00	0.00%	1,349.00	0.00	1,349.00
PS	866	Family Preservation / Support - Purch. Services	14,110.50	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	0.00	18,814.00
PS	871	View Working and Trans Day Care	48,813.52	50.00%	39,050.79	40.00%	87,864.31	90.00%	9,762.70	10.00%	97,627.01	0.00	97,627.01
PS	878	Head Start Transition To Work	65,573.40	100.00%	0.00	0.00%	65,573.40	100.00%	0.00	0.00%	65,573.40	0.00	65,573.40
PS	881	Non-View Day Care	25,216.14	50.00%	20,172.90	40.00%	45,389.04	90.00%	5,043.23	10.00%	50,432.27	0.00	50,432.27
PS	882	Non-View Day Care Pass-Thru	1,284.46	51.49%	0.00	0.00%	1,284.46	51.49%	1,210.14	48.51%	2,494.60	0.00	2,494.60
PS	883	Non-View Day Care 100% Federal	214,472.25	100.00%	0.00	0.00%	214,472.25	100.00%	0.00	0.00%	214,472.25	0.00	214,472.25
PS	890	CDC - Quality Initiative Program	12,375.00	100.00%	0.00	0.00%	12,375.00	100.00%	0.00	0.00%	12,375.00	0.00	12,375.00
PS	895	Adult Protective Services	5,220.09	80.00%	0.00	0.00%	5,220.09	80.00%	1,305.02	20.00%	6,525.11	0.00	6,525.11
PS	936	AmeriCorps	6,314.93	86.09%	(93.75)	-1.28%	6,221.18	84.81%	1,114.42	15.19%	7,335.60	0.00	7,335.60
Subtotal: Client Services Purchased by LDSSs			\$ 427,017.63	82.54%	\$ 61,952.04	11.97%	\$ 488,969.67	94.51%	\$ 28,389.04	5.49%	\$ 517,358.71	\$ -	\$ 517,358.71
Totals: Local Department of Social Services			\$ 1,245,354.22	57.71%	\$ 501,585.22	23.24%	\$ 1,746,939.44	80.96%	\$ 410,964.40	19.04%	\$ 2,157,903.84	\$ (6,454.74)	\$ 2,151,449.10

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	47,063.04	50.03%	0.00	0.00%	47,063.04	50.03%	47,013.32	49.97%	94,076.36	0.00	94,076.36
Subtotal: Central Services Cost Allocation			\$ 47,063.04	50.03%	\$ -	0.00%	\$ 47,063.04	50.03%	\$ 47,013.32	49.97%	\$ 94,076.36	\$ -	\$ 94,076.36
Grand Totals: To Localities			\$ 1,292,417.26	57.39%	\$ 501,585.22	22.27%	\$ 1,794,002.48	79.66%	\$ 457,977.72	20.34%	\$ 2,251,980.20	\$ (6,454.74)	\$ 2,245,525.46
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	378,312.12	66.92%	378,312.12	66.92%	187,007.85	33.08%	565,319.97	0.00	565,319.97
SW		Medicaid Benefits	7,660,557.23	50.00%	7,660,557.23	50.00%	15,321,114.46	100.00%	0.00	0.00%	15,321,114.46	0.00	15,321,114.46
SW		Food Stamp Benefits	2,572,250.00	100.00%	0.00	0.00%	2,572,250.00	100.00%	0.00	0.00%	2,572,250.00	0.00	2,572,250.00
SW		State & Local Health	0.00	0.00%	36,463.00	82.73%	36,463.00	82.73%	7,612.00	17.27%	44,075.00	0.00	44,075.00
SW		Energy Assistance	175,559.34	100.00%	0.00	0.00%	175,559.34	100.00%	0.00	0.00%	175,559.34	0.00	175,559.34
SW		TANF	192,614.78	51.10%	184,290.78	48.90%	376,905.55	100.00%	0.00	0.00%	376,905.55	0.00	376,905.55
SW		FAMIS (Total Title XXI Expenditures)	309,313.08	65.00%	166,553.19	35.00%	475,866.27	100.00%	0.00	0.00%	475,866.27	0.00	475,866.27
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,910,294.42	55.86%	\$ 8,426,176.32	43.14%	\$ 19,336,470.75	99.00%	\$ 194,619.85	1.00%	\$ 19,531,090.59	\$ -	\$ 19,531,090.59
Grand Totals: Social Services System			\$ 12,202,711.69	56.02%	\$ 8,927,761.54	40.98%	\$ 21,130,473.23	97.00%	\$ 652,597.57	3.00%	\$ 21,783,070.79	\$ (6,454.74)	\$ 21,776,616.05